

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THE COLCHESTER MULTI-STRATEGY GLOBAL BOND FUND PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1778 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
THE COLCHESTER GLOBAL BOND FUND BRL BASE CURRENCY HEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND EUR HEDGED DISTRIBUTION - R SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND EUR HEDGED DISTRIBUTION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND EUR HEDGED DISTRIBUTION CLASS - R PREMIER SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND EUR UNHEDGED ACCUMULATION CLASS - R SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND GBP HEDGED DISTRIBUTION CLASS - R SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND SGD FULLY HEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND USD HEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND USD HEDGED DISTRIBUTION CLASS - R PREMIER SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - A SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - B SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - F SHARES	31/08/2026	501	752.793.608,00

Denominación	Fecha	Partícipes	Patrimonio
THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUND USD UNHEDGED ACCUMULATION CLASS - R SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUNDEUR UNHEDGED ACCUMULATION CLASS - A SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER GLOBAL BOND FUNDUSD UNHEDGED DISTRIBUTION CLASS - I SHARES	31/08/2026	501	752.793.608,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I PREMIER SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND GBP BASE CURRENCY HEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - R PREMIER SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND CHF UNHEDGED DISTRIBUTION CLASS	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND CHF UNHEDGED ACCUMULATION CLASS	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR BASE CURRENCY HEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR HEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR HEDGED DISTRIBUTION CLASS - R SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - A SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED ACCUMULATION CLASS - R SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND EUR UNHEDGED DISTRIBUTION CLASS - I SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - A SHARES	31/08/2026	501	3.161.027.616,00

Denominación	Fecha	Partícipes	Patrimonio
THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - I PREMIER SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - I SHARES	31/08/2026	501	3.161.027.616,00
THE COLCHESTER LOCAL MARKETS BOND FUND USD UNHEDGED ACCUMULATION CLASS - R SHARES	31/08/2026	501	3.161.027.616,00